

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

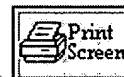


| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
| 06/09/2006      | INTEFSW     | 1383     | SALE    | 1504     | A  | 300.00 | 10607048    | 502751   |
| 06/09/2006      | INTEFSW     | 1382     | SALE    | 2501     | A  | 700.00 | 10607048    | 502751   |
| 07/01/2003      | DEMMANU1    | 42       | SALE    | 8021     | A  | 40.00  | 10607048    |          |
| 07/01/2003      | DEMMANU1    | 41       | SALE    | 2001     | A  | 375.00 | 10607048    |          |



Adjustment Detail

Authorization Detail



Fee previously paid